#### FOR INSTRUCTIONS, SEE BACK OF FORM

## DISCLOSURE SUMMARY PAGE

File with: lowa Ethics and Campalgn Disclosure Board 510 E. 12<sup>th</sup>, Ste. 1A Des Moines, Iowa 50319 Fay: 515-291-4073

Effective January 1, 2010, all statements and reports filed by new committees for state office must be filed electronically and effective January 1, 2012, all statements and reports filed by all committees for state office must be filed electronically.

electronically. Fax: 515-281-4073 Effective May 1, 2010, all statements and reports for State PACs and State Parties must be filed electronically. Reset/Form COMMITTEE NAME (Must be same as on Statement of Organization) TWEDT FOR TREASURER DR-2 DISCLOSURE IMPORTANT: Indicate by # type of committee you are reporting for: 5 (1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party (Rev. 12/2009) REPORT (4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC For Office Use Only 11) Local Ballot Issue Comm. # CANDIDATE COMMITTEES ONLY: Logged In Candidate Name Political Party (if applicable) Scanned <u></u> RENEE TWEDT REPUBLICAN Computer Office Sought COUNTY TREASURER-STORY COUNTY District (if Senate or House) hatibuA Late reports are subject to possible civil and criminal penalties. Pursuant to lowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports. SIGNATURE OF PERSON FILING REPORT I AM FILING A DECEMBER 31ST REPORT FOR (1) ELECTION /(2)NON-ELECTION YEAR. Indicate by # 1 ☐CHECK IF AMENDMENT TO REPORT DATED Local Committees, enter Date of Election ☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. County & Local Committees, enter County in (You must continue to file reports until a DR-3 is filed.) which Election is held STORY STATEMENT OF CASH ON HAND CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.) .....\$ 250.10 ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below) ..... 745.00 Schedule F: Loans Received total (Attach Schedule F) Schedule H: Total Sales of Campaign Property (Attach Schedule H)..... (Schedule H applies to Candidates' Committees Only) 995.10 SUB-TOTAL .....\$ SUBTRACT TOTAL MONEY SPENT THIS PERIOD Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below)...... 295.00 Schedule F: Loan Repayments total (Attach Schedule F)..... 700.10 CASH ON HAND at the end of this reporting period (if final report balance must be zero) ......\$ \*\*UNPAID BILLS (From Schedule D - Attach Schedule D).....\$ \*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E).....\$ \*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F)......\$ CONSULTANT BREAKDOWN (Schedule G Attached?) YES **CANDIDATE COMMITTEES ONLY:** VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

## For Instructions, See Back of Form

## **CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)	(Rev. 07/03)	RECEIPTS
COMMITTEE NAME (Must be same as on Statement of Organization) TWEDT FOR TREASURER	. —	CK THIS BOX IF NDING FORM

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND- RAISER
10/18/2010	ID# CK#	JANELLE STEPHENS STORY CO, IA		\$20.00	INCOME
10/18/2010	ID# CK# 2603	RICH JOHANSEN 2128 QUAIL RIDGE RD AMES, IA 50010	:	50.00	<b>1</b>
10/22/2010	ID# CK# 3395	ADELLE CAPPS 721 7TH ST NEVADA, IA 50201-2305		25.00	1
10/26/2010	ID# CK# 4187	MONICA FEDELER 1125 KINYON CIRCLE AMES, IA 50010		200.00	<b>1</b>
10/26/2010	CK# <sub>5567</sub>	WILLIAM FEDELER 1125 KINYON CIRCLE AMES, IA 50010		200.00	<b>✓</b>
10/15/2010	CK# <sub>1042</sub>	PAUL E TEIG 61813 140TH ST ROLAND, IA 50236	No. 1 and a contract of the co	75.00	
10/15/2010	CK# <sub>1199</sub>	LEE M SARGENT 1932 BUCHANAN DR AMES, IA 50010	71 - 12 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	100.00	<b>/</b>
10/15/2010	CK# <sub>8185</sub>	MARGARET A MUNSON 4541 WEBSTER ST AMES, IA 50014		50.00	<b>1</b>
10/19/2010	ID#	ROGER FRITZ STORY CO, IA		25.00	<b>1</b>
	ID# CK#				
		TOTAL (Standard	SUB-TOTAL	\$ 745.00	
		TOTAL (if last page	vi uns scheaule)	e 745.00	'

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

(for Schedule A)

745.00

SCHEDULE

MONETARY

Reset Form

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

# **EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES	
CHECK THIS BOX IF AMENDING FORM		

COMMITTEE NAME (Must be same as on Statement of Organization)
TWEDT FOR TREASURER

	CANDIDATE			
DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
	ID#	TOONS ADVERTISING	0.16.45	
11/01/2010	CK#1031	PO BOX 181 KELLY, IA 50134	2x16 ADVERTISING 10/27/2010	\$ 295.00
	ID#			
	CK#			
	ID#			
	CK#	er e e e e e e e e e e e e e e e e e e		
1	ID#			
	CK#			:
	ID#			
ें अम्बेसिक्य क्षाप्तिकोत्रे च स्थापनिक स्टब्स्ट के हैं है	CK#	months, a National Commission of the Commission	The amount of the control of the con	**************************************
	ID#			
	CK#			
	ID#			
,	CK#	escentia.		
	ID#			
	CK#			
			SUB-TOTAL	\$ 295.00
			TOTAL (if last page of this schedule)	\$ 295.00

### THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entitles providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and lowa Code 68A.402(3)(i).)

Page		of	
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